

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0019

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

SR 219 (RIVER RD) OVER SCHLEY CREEK. (E)

Time Allowed: 822 **Days**

Elapsed Calender Days: 718 **Days**

Percent Time: 87.35

District: 3

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/18/2021

Date Awarded: 07/02/2021

Date Contract Executed: 08/12/2021

Date Notice to Proceed: 12/13/2021

MARIETTA GA 30061-0970

Date Work Began: 01/07/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/13/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,494,366.02

Original Contract Amount \$5,139,533.29

Funds Available \$1,739,221.76

Percent Complete 68.35%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013601	\$5,494,366.02	\$5,139,533.29	\$1,739,221.76	68.35%	\$30,379.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101695-0

Estimate Number: 0019

Pay Period: 11/01/2023

to 11/30/2023

 Project Number: 0013601 SR 219 (RIVER RD) - BRDG REPLT

Federal State Project Number: 0013601

	Total to Date	Prev to Date	This Estimate
Participating	\$3,004,115.42	\$2,979,811.53	\$24,303.89
Non-Participating	\$751,028.84	\$744,952.87	\$6,075.97
Total Earnings	\$3,755,144.26	\$3,724,764.40	\$30,379.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,755,144.26	\$3,724,764.40	\$30,379.86
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,755,144.26	\$3,724,764.40	

Total Payable: \$30,379.86

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Project Number 0013601

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,400.000 91.010	379.650 .000 379.650	\$0.00	\$34,551.95
0045	433-1000	REINF CONC APPROACH SLAB	SY	282.000 213.100	373.330 .000 373.330	\$0.00	\$79,556.62
0115	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,250.000 50.240	937.500 171.000 1,108.500	\$8,591.04	\$55,691.04
0130	210-0100	GRADING COMPLETE -	LS	1.000 1332984.400	.935 .016 .951	\$21,327.75	\$1,267,668.16
		0013601					

Category Amount: \$29,918.79 \$1,437,467.77

Category Number: 0200 ROADWAY							
0205	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	65.000 83.830	61.500 5.500 67.000	\$461.07	\$5,616.61
						Category Amount:	\$461.07 \$5,616.61

Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 436814.190	1.000 .000 1.000	\$0.00	\$436,814.19
		1					
0450	500-2100	CONCRETE BARRIER	LF	525.000 65.750	525.000 .000 525.000	\$0.00	\$34,518.75
0455	500-3002	CLASS AA CONCRETE	CY	344.000 751.170	343.100 .000 343.100	\$0.00	\$257,726.43

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2023

User: arichard

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER SCHLEY CREEK							
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,319.000	1,318.330		
				235.620	.000		
					1,318.330	\$.00	\$310,624.91
		1					
Category Amount:						\$0.00	\$1,039,684.28
Project Total Amount:						\$30,379.86	\$3,755,144.26